

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: CONROY, JERRY	§	Case No. 07-07476
CONROY, MARILYN B	§	
PLATINUM OIL COMPANY	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,150,500.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$39,100.00</u>
Total Distribution to Claimants: <u>\$7,099.21</u>	Claims Discharged Without Payment: <u>\$563,104.81</u>
Total Expenses of Administration: <u>\$2,924.80</u>	

3) Total gross receipts of \$ 10,024.01 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$10,024.01 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,924.82	2,924.82	2,924.80
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	6,877.08	6,877.08	6,877.08
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	563,326.94	563,326.94	222.13
TOTAL DISBURSEMENTS	\$0.00	\$573,128.84	\$573,128.84	\$10,024.01

4) This case was originally filed under Chapter 7 on April 25, 2007.
The case was pending for 61 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/09/2012 By: /s/JOHN E. GIERUM
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Fraud / breach lawsuit	1149-000	10,000.00
Interest Income	1270-000	24.01
TOTAL GROSS RECEIPTS		\$10,024.01

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN E. GIERUM	2100-000	N/A	1,752.40	1,752.40	1,752.38
Lois West, Popowcer Katten Ltd.	3410-000	N/A	855.00	855.00	855.00
JOHN E. GIERUM	2200-000	N/A	25.25	25.25	25.25
The Bank of New York Mellon	2600-000	N/A	19.17	19.17	19.17
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00

The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Illinois Department of Revenue	2820-000	N/A	198.00	198.00	198.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$2,924.82	\$2,924.82	\$2,924.80

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9P	Department of the Treasury	5800-000	N/A	735.14	735.14	735.14
11	Illinois Department of Revenue	5800-000	N/A	6,141.94	6,141.94	6,141.94
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$6,877.08	\$6,877.08	\$6,877.08

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Bank of America, N.A. (USA)	7100-000	N/A	30,775.41	30,775.41	12.15
2	-2 CHASE BANK USA, NA	7100-000	N/A	43,117.46	43,117.46	17.00
3	Atlas Building, Inc	7100-000	N/A	190,000.00	190,000.00	74.92
4	Lakshmi Sevugan	7100-000	N/A	136,747.82	136,747.82	53.92
5	-2 Lakha Bhaskaran	7100-000	N/A	136,747.82	136,747.82	53.92
6	American Express Centurion Bank	7100-000	N/A	2,826.78	2,826.78	1.11
7	eCAST Settlement Corporation	7100-000	N/A	11,252.46	11,252.46	4.44
8	assignee of Capital Recovery One	7100-000	N/A	3,252.23	3,252.23	1.28
9U	Department of the Treasury	7100-000	N/A	3,930.62	3,930.62	1.55
10	Illinois Lottery	7100-000	N/A	4,676.34	4,676.34	1.84

TOTAL GENERAL UNSECURED CLAIMS	\$0.00	\$563,326.94	\$563,326.94	\$222.13
---	---------------	---------------------	---------------------	-----------------

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-07476

Case Name: CONROY, JERRY
CONROY, MARILYN B

Period Ending: 06/09/12

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 04/25/07 (f)

§341(a) Meeting Date: 05/25/07

Claims Bar Date: 01/21/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #						
1	Checking account with Fifth Third Bank	0.00	0.00	DA	0.00	FA
2	Miscellaneous used household goods	6,000.00	0.00	DA	0.00	FA
3	Personal Used Clothing	1,500.00	0.00	DA	0.00	FA
4	2006 Altima	0.00	0.00	DA	0.00	FA
5	Real estate BG , IL	340,000.00	6,000.00	DA	0.00	FA
6	Personal checking TCF	500.00	500.00	DA	0.00	FA
7	Business checking TCF	1,000.00	0.00	DA	0.00	FA
8	Used books, etc.	500.00	0.00	DA	0.00	FA
9	Costume jewelry	1,000.00	0.00	DA	0.00	FA
10	Term life insurance	0.00	0.00	DA	0.00	FA
11	Platinum Oil stock	1,800,000.00	0.00	DA	0.00	FA
12	JMC stock	0.00	0.00	DA	0.00	FA
13	Fraud / breach lawsuit	Unknown	10,000.00		10,000.00	FA
14	2005 Infiniti	0.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		24.01	FA
15	Assets Totals (Excluding unknown values)	\$2,150,500.00	\$16,500.00		\$10,024.01	\$0.00

Major Activities Affecting Case Closing:

awaiting checks to clear bank

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): December 5, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-07476

Trustee: JOHN E. GIERUM (520171)

Case Name: CONROY, JERRY
CONROY, MARILYN B

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****31-65 - Money Market Account

Taxpayer ID #: **-***7055

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/09/12

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/04/08	{13}	Atlas Building, Inc.	SETTLEMENT PROCEEDS	1149-000	10,000.00		10,000.00
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.64		10,001.64
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.85		10,003.49
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.39		10,004.88
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.25		10,006.13
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.27		10,007.40
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.27		10,008.67
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.19		10,009.86
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.31		10,011.17
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.09		10,012.26
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.78		10,013.04
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.71		10,013.75
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,014.15
02/19/09		To Account #*****3166	BOND REIMBURSEMENT	9999-000		8.72	10,005.43
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		10,005.81
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		10,006.24
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,006.64
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		10,007.03
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		10,007.46
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,007.88
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,008.30
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,008.70
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,009.10
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,009.52
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,009.94
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		10,010.33
02/12/10		To Account #*****3166	TRANSFER OF FUNDS	9999-000		7.79	10,002.54
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		10,002.92
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		10,003.36
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.25		10,003.61
04/20/10		Wire out to BNYM account 9200*****3165	Wire out to BNYM account 9200*****3165	9999-000	-10,003.61		0.00

ACCOUNT TOTALS	16.51	16.51	\$0.00
Less: Bank Transfers	-10,003.61	16.51	
Subtotal	10,020.12	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,020.12	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-07476

Case Name: CONROY, JERRY
CONROY, MARILYN B

Taxpayer ID #: **-***7055

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****31-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
02/19/09		From Account #*****3165	BOND REIMBURSEMENT	9999-000	8.72		8.72
02/19/09	101	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #07-07476, Reimbursement for Ch. 7 Blanket Bond	2200-000		8.72	0.00
02/12/10		From Account #*****3165	TRANSFER OF FUNDS	9999-000	7.79		7.79
02/12/10	102	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 07-07476	2200-000		7.79	0.00

ACCOUNT TOTALS	16.51	16.51	\$0.00
Less: Bank Transfers	16.51	0.00	
Subtotal	0.00	16.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$16.51	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-07476

Trustee: JOHN E. GIERUM (520171)

Case Name: CONROY, JERRY
CONROY, MARILYN B

Bank Name: The Bank of New York Mellon

Account: 9200-*****31-65 - Checking Account

Taxpayer ID #: **-***7055

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 06/09/12

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****3165	Wire in from JPMorgan Chase Bank, N.A. account *****3165	9999-000	10,003.61		10,003.61
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.21		10,003.82
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.59		10,004.41
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.58		10,004.99
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.59		10,005.58
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.59		10,006.17
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,006.25
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,006.33
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,006.41
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,006.49
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,006.57
02/04/11		To Account #9200*****3166	TRANSFER OF FUNDS	9999-000		8.74	9,997.83
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		9,997.90
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,997.98
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,998.06
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,998.14
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,998.22
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,998.30
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		19.17	9,979.13
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,979.21
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,954.21
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,954.29
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,929.29
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,929.37
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	9,904.37
11/21/11		To Account #9200*****3166	TRANSFER OF FUNDS	9999-000		198.00	9,706.37
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,706.45
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,706.53
01/27/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.06		9,706.59
01/27/12		To Account #9200*****3166	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		9,706.59	0.00

ACCOUNT TOTALS**10,007.50****10,007.50****\$0.00**

Less: Bank Transfers

10,003.61

9,913.33

Subtotal**3.89****94.17**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$3.89****\$94.17**

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-07476

Case Name: CONROY, JERRY
CONROY, MARILYN B

Taxpayer ID #: **-***7055

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****31-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/11		From Account #9200*****3165	TRANSFER OF FUNDS	9999-000	8.74		8.74
02/07/11	10103	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #07-07476, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		8.74	0.00
11/21/11		From Account #9200*****3165	TRANSFER OF FUNDS	9999-000	198.00		198.00
11/21/11	10104	Illinois Department of Revenue	2008 IL-1041 / IL-1040	2820-000		198.00	0.00
01/27/12		From Account #9200*****3165	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	9,706.59		9,706.59
02/01/12	10105	JOHN E. GIERUM	Dividend paid 100.00% on \$1,752.40, Trustee Compensation; Reference:	2100-000		1,752.38	7,954.21
02/01/12	10106	Lois West, Popowcer Katten Ltd.	Dividend paid 100.00% on \$855.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		855.00	7,099.21
02/01/12	10107	Department of the Treasury	First and Final Distribution	5800-000		735.14	6,364.07
02/01/12	10108	Illinois Department of Revenue	First and Final Distribution	5800-000		6,141.94	222.13
02/01/12	10109	Bank of America, N.A. (USA)	First and Final Distribution	7100-000		12.15	209.98
02/01/12	10110	CHASE BANK USA, NA	First and Final Distribution	7100-000		17.00	192.98
02/01/12	10111	Atlas Building, Inc	First and Final Distribution	7100-000		74.92	118.06
02/01/12	10112	Lakshmi Sevugan	First and Final Distribution	7100-000		53.92	64.14
02/01/12	10113	Lakha Bhaskaran	First and Final Distribution	7100-000		53.92	10.22
02/01/12	10114	U.S. Bankruptcy Court	COMBINED SMALL CHECK			10.22	0.00
			Dividend paid 0.03% on 1.11 \$2,826.78; Claim# 6; Filed: \$2,826.78	7100-000			0.00
			Dividend paid 0.03% on 4.44 \$11,252.46; Claim# 7; Filed: \$11,252.46	7100-000			0.00
			Dividend paid 0.03% on 1.28 \$3,252.23; Claim# 8; Filed: \$3,252.23	7100-000			0.00
			Dividend paid 0.03% on 1.55 \$3,930.62; Claim# 9U; Filed: \$3,930.62	7100-000			0.00
			Dividend paid 0.03% on 1.84 \$4,676.34; Claim# 10; Filed: \$4,676.34	7100-000			0.00

Subtotals :

\$9,913.33

\$9,913.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-07476

Case Name: CONROY, JERRY

CONROY, MARILYN B

Taxpayer ID #: **-***7055

Period Ending: 06/09/12

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****31-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	9,913.33	9,913.33	\$0.00
Less: Bank Transfers	9,913.33	0.00	
Subtotal	0.00	9,913.33	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$9,913.33	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****31-65	10,020.12	0.00	0.00
Checking # ***-*****31-66	0.00	16.51	0.00
Checking # 9200-*****31-65	3.89	94.17	0.00
Checking # 9200-*****31-66	0.00	9,913.33	0.00
	\$10,024.01	\$10,024.01	\$0.00

Pay Date: 02/03/2012 Amount: \$1,752.38

000010105# 1043302493192000738543166# 0000175238#

70915 162 97 3 02822012
00199371875329 US RAMONA
04910000224 ST PAUL, MN
7812952513

Pay Date: 02/10/2012 Amount: \$855.00

PAY TO THE ORDER OF
 BANK OF AMERICA
 4 074003586
 FOR DEPOSIT ONLY
 POPCORN MNTN, LTD.
 0054002069532

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FAINT IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
500 Race Street, Suite 1540-16, Pittsburgh, PA 15222

VOID AFTER 90 DAYS 10107
60-249 / 433

Case 07-07476 ABG Debtor CONROY, JERRY
92000738543166 CONROY, MARILYN D

First and Final Distribution

TRD #520171
JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date 02/01/2012 \$ *****735.14

---Seven Hundred Thirty-Five Dollars and 14/100

Pay to the
Order of
Department of the Treasury
Internal Revenue Service, Centralized
Insolvency Operations, P O Box 21126 Stop
Philadelphia PA 19114

JOHN E. GIERUM, Trustee

⑈00010107⑈ ⑆043302493⑆92000738543166⑈

FRB CLEVELAND

> 041036059 <

PCC OTC

02/09/2012

Check Number: 10108 Pay Date: 02/09/2012 Amount: \$6,141.94

THE BANK OF NEW YORK MELLON

VOID AFTER 90 DAYS 10108
60-249 / 433

Case 07-07476 ABG Debtor CONROY, JERRY
92000738543166 CONROY, MARILYN D

First and Final Distribution

TRD #520171
JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date 02/01/2012 \$ *****6,141.94

---Six Thousand One Hundred Forty-One Dollars and 94/100

Pay to the
Order of
U.S. Department of Revenue
Bankruptcy Division
P.O. Box 64338
Chicago IL 60664-0338

JOHN E. GIERUM, Trustee

⑈00010108⑈ ⑆043302493⑆92000738543166⑈

1203921033001783202

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
4726230244
IL STATE TREASURER
2378634492
GUARANTEED ENDORSEMENT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
600 East Main Street, Suite 1500, Newark, NJ 07102

VOID AFTER 90 DAYS 10109 60-249 / 433

Case: 07-07476 ABG Debtor: CONROY, JERRY
92000738543166 CONROY, MARILYN B
First and Final Distribution

YID: #520171 JOHN E. GIERUM, Trustee
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****12.15

---Twelve Dollars and 15/100

Pay to the Order of: Bank of America, N.A. (USA)
Attn: Mr. BK
1000 Samoset Drive, DE5-023-03-03
Newark DE 19713

FIA
CML
CARD BYCS

JOHN E. GIERUM, Trustee

⑈00010109⑈ ⑆043302493⑆92000738543166⑈

0006 270844 02102012 33 050
48 NBKQL9H 2 270844
FOR DEPOSIT ONLY TO FIA CARD SERVICES NA
⑆031100160⑆ NBKQL9H

⑈00010109⑈ ⑆043302493⑆92000738543166⑈

Check Number: 10110 Pay Date: 02/10/2012 Amount: \$17.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER WITH THE LOGO FADING IN THE BACKGROUND

THE BANK OF NEW YORK MELLON
600 East Main Street, Suite 1500, Newark, NJ 07102

VOID AFTER 90 DAYS 10110 60-249 / 433

Case: 07-07476 ABG Debtor: CONROY, JERRY
92000738543166 CONROY, MARILYN B
First and Final Distribution

YID: #520171 JOHN E. GIERUM, Trustee
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018

Date: 02/01/2012 \$ *****17.00

---Seventeen Dollars and 00/100

Pay to the Order of: CHASE BANK USA, NA
PO BOX 15145
WILMINGTON DE 19850

4388 5760 1191 5975

JOHN E. GIERUM, Trustee

⑈00010110⑈ ⑆043302493⑆92000738543166⑈

⑈00010110⑈ ⑆043302493⑆92000738543166⑈